

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST MILLAGE SFY18**

**BUDGET STATUS**

*For the period beginning 7/1/2017 and ending 6/30/2018*

**SUMMARY**

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,603,571	\$819,108	\$283,601	\$216,494	\$284,368
Contracts (Other)	\$18,896	\$11,191	\$5,981	\$0	\$1,724
Rents	\$0	\$31	\$425	\$0	(\$456)
<b>Totals:</b>	<b>\$1,622,467</b>	<b>\$830,330</b>	<b>\$290,007</b>	<b>\$216,494</b>	<b>\$285,636</b>

**CHILDREN FIRST**

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**FORECASTED EXPENDITURES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
210ZNX8 001875NL63 30003	1100	Salary	Forecasted payroll costs	\$9,091.55
210ZNX8 001875NL41 30003	1100	Salary	Forecasted payroll costs	\$7,273.24
210ZNX8 001875NL48 30003	1100	Salary	Forecasted payroll costs	\$3,636.62
210ZNX8 001875NL09 30003	1100	Salary	Forecasted payroll costs	\$8,328.84
210ZNX8 001875NL32 30003	1100	Salary	Forecasted payroll costs	\$2,545.63
210ZNX8 001875NL54 30003	1100	Salary	Forecasted payroll costs	\$727.32
210ZNX8 001875NL42 30003	1100	Salary	Forecasted payroll costs	\$7,273.24
210ZNX8 001875NL21 30003	1100	Salary	Forecasted payroll costs	\$7,864.05
210ZNX8 001875NL40 30003	1100	Salary	Forecasted payroll costs	\$8,000.56
210ZNX8 001875NL16 30003	1100	Salary	Forecasted payroll costs	\$13,356.01
210ZNX8 001875NL14 30003	1100	Salary	Forecasted payroll costs	\$40,504.90
210ZNX8 001875NL67 30003	1100	Salary	Forecasted payroll costs	\$2,181.97
210ZNX8 001875NL11 30003	1100	Salary	Forecasted payroll costs	\$13,461.08
210ZNX8 001875NL77 30003	1100	Salary	Forecasted payroll costs	\$727.32
210ZNX8 001875NL10 30003	1100	Salary	Forecasted payroll costs	\$7,273.24
210ZNX8 001875NL14 30003	1121	Longevity	Forecasted payroll costs	\$966.40
210ZNX8 001875NL11 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL21 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL10 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL32 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL40 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL09 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL41 30003	1121	Longevity	Forecasted payroll costs	\$2,600.00
210ZNX8 001875NL16 30003	1121	Longevity	Forecasted payroll costs	\$255.60

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
210ZNX8 001875NL63 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL42 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL77 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL48 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL67 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL54 30003	1121	Longevity	Forecasted payroll costs	\$0.00
210ZNX8 001875NL77 30003	1200	Insurance	Forecasted payroll costs	\$242.36
210ZNX8 001875NL09 30003	1200	Insurance	Forecasted payroll costs	\$3,219.52
210ZNX8 001875NL10 30003	1200	Insurance	Forecasted payroll costs	\$3,097.76
210ZNX8 001875NL67 30003	1200	Insurance	Forecasted payroll costs	\$727.07
210ZNX8 001875NL11 30003	1200	Insurance	Forecasted payroll costs	\$5,945.76
210ZNX8 001875NL63 30003	1200	Insurance	Forecasted payroll costs	\$3,029.45
210ZNX8 001875NL14 30003	1200	Insurance	Forecasted payroll costs	\$14,126.22
210ZNX8 001875NL40 30003	1200	Insurance	Forecasted payroll costs	\$3,283.52
210ZNX8 001875NL16 30003	1200	Insurance	Forecasted payroll costs	\$4,635.93
210ZNX8 001875NL32 30003	1200	Insurance	Forecasted payroll costs	\$848.25
210ZNX8 001875NL41 30003	1200	Insurance	Forecasted payroll costs	\$3,097.76
210ZNX8 001875NL42 30003	1200	Insurance	Forecasted payroll costs	\$1,607.80
210ZNX8 001875NL21 30003	1200	Insurance	Forecasted payroll costs	\$1,360.86
210ZNX8 001875NL48 30003	1200	Insurance	Forecasted payroll costs	\$1,211.78
210ZNX8 001875NL54 30003	1200	Insurance	Forecasted payroll costs	\$242.36
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Forecasted payroll costs	\$2,057.57
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Forecasted payroll costs	\$1,982.91
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Forecasted payroll costs	\$539.88
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Forecasted payroll costs	\$180.26
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Forecasted payroll costs	\$1,802.65
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Forecasted payroll costs	\$1,802.65
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Forecasted payroll costs	\$179.96
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Forecasted payroll costs	\$3,361.53
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Forecasted payroll costs	\$2,220.72
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Forecasted payroll costs	\$897.50
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Forecasted payroll costs	\$10,268.98
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Forecasted payroll costs	\$1,972.22
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Forecasted payroll costs	\$2,451.97
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Forecasted payroll costs	\$3,400.88
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Forecasted payroll costs	\$629.86

#### ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$468.66
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$4,070.60
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$13,810.23
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$236.31
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$9,091.53
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$413.58

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$9,371.82
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$11,364.44
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$10,000.69
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$8,470.81
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$3,182.03
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$1,854.57
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$2,727.45
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$4,545.76
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$3,636.60
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$17,385.04
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$10,056.07
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$88.67
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$18,482.83
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$8,494.91
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$49,064.40
210ZNX8 001875NL09 30003	1121	Longevity	Internal	Payroll Not Posted		\$380.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$645.93
210ZNX8 001875NL10 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,500.00
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$640.97
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,491.20
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,741.80
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,355.92
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,805.04
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$70.60
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,558.88
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,212.68
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$13,305.13
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$918.92
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,290.43
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$28.66
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,882.52
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$89.74
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$640.98
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$903.54
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,281.92
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$51.28
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,050.20
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$802.72
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$787.64
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$672.88
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,455.68
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$897.53
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,319.00
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$12,001.69
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$4,208.71

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,428.46
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,163.06
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,123.42
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,240.45
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,796.26
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$784.95
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,771.27
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,431.97
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$104.43
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,278.20
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$454.13
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,023.34
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$56.96
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$20.73
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$114.46
210ZNX8 001875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$425.01
210ZNX8 001888NL17 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$16.24
210ZNX8 001888NL11 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,102.85
210ZNX8 001888NL32 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$192.99
210ZNX8 001888NL10 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL41 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL42 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL77 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$220.56
210ZNX8 001888NL48 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$275.68
210ZNX8 001888NL54 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$606.57
210ZNX8 001888NL56 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$44.13
210ZNX8 001888NL09 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$1,068.06
210ZNX8 001888NL66 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$551.46
210ZNX8 001888NL67 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$165.45
210ZNX8 001888NL25 75303	5400	Contracts-Local Gov't &N	Internal	Payroll Not Posted		\$82.72

### PERSONNEL

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Canadian	Maguire	03048P	REGISTERED NURSE	Canadian	\$2,982	100%	\$11,924
Canadian	Wheeler	02201B	ADMINISTRATIVE ASSISTANT	Canadian	\$2,103	20%	\$1,682
Carter	Asbery	03036P	REGISTERED NURSE	Carter	\$3,044	100%	\$12,174
Cherokee	Crawford	03034P	REGISTERED NURSE	Cherokee	\$2,984	100%	\$11,933
Cherokee	Fisher	03032P	REGISTERED NURSE	Cherokee	\$2,710	100%	\$10,835
Cleveland	Barger	03067P	REGISTERED NURSE	Cleveland	\$2,672	100%	\$10,684
Cleveland	Clark	03161P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$12,174
Cleveland	Clark	03038P	REGISTERED NURSE	Cleveland	\$2,876	100%	\$12,277
Cleveland	Hutson	01319E	ADMINISTRATIVE TECHNICIAN	Cleveland	\$1,525	20%	\$1,430
Cleveland	Meehan	03037P	REGISTERED NURSE	Cleveland	\$2,872	100%	\$11,484
Cleveland	Rochester	03160P	REGISTERED NURSE	Cleveland	\$3,044	100%	\$12,174

<u>County of Effort</u>	<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Home Location</u>	<u>Bi-Weekly Cos</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Comanche	Allen	00986B	ADMINISTRATIVE ASSISTANT	Comanche	\$1,905	22%	\$1,675
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	60%	\$8,467
Comanche	England	02179P	REGISTERED NURSE	Comanche	\$3,396	40%	\$5,644
Comanche	Johnson	03044P	REGISTERED NURSE	Comanche	\$2,877	100%	\$11,507
Delaware	Green	03075P	REGISTERED NURSE	Delaware	\$2,570	100%	\$10,277
Delaware	Keener	00653E	ADMINISTRATIVE TECHNICIAN	Delaware	\$1,535	15%	\$920
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	10%	\$1,150
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	25%	\$2,874
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	30%	\$3,449
Hughes	Higginbotham	03172P	REGISTERED NURSE	Hughes	\$2,875	35%	\$4,024
LeFlore	Cepeda	02968P	REGISTERED NURSE	LeFlore	\$3,044	100%	\$12,174
LeFlore	Tackett	03056P	REGISTERED NURSE	LeFlore	\$2,734	10%	\$1,093
Lincoln	Osborne	03085P	REGISTERED NURSE	Lincoln	\$3,050	100%	\$15,423
Logan	Rayford	00598P	REGISTERED NURSE	Logan	\$2,672	100%	\$10,684
Marshall	Wallace	03010P	REGISTERED NURSE	Marshall	\$2,874	50%	\$5,746
Pottawatomie	Tate	03015P	REGISTERED NURSE	Pottawatomie	\$2,868	100%	\$11,468
Woodward	Love	02980P	REGISTERED NURSE	Woodward	\$2,876	40%	\$1,150